

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,029,488	\$ 17,397,068	\$ 17,397,068	\$ 17,606,871
Receipts				
Intra State Receipts	2,057,432	2,950,693	2,950,693	2,950,693
Gov Fund Type Transfers - Attorney	178,130	0	0	0
Gov Fund Type Transfers - Other A	113,465	10,500	10,500	10,500
Refunds & Reimbursements	6,422	6,500	6,500	6,500
	<u>2,355,450</u>	<u>2,967,693</u>	<u>2,967,693</u>	<u>2,967,693</u>
Total Resources	<u>\$ 18,384,938</u>	<u>\$ 20,364,761</u>	<u>\$ 20,364,761</u>	<u>\$ 20,574,564</u>
 FTE	 <u>178.55</u>	 <u>206.50</u>	 <u>205.50</u>	 <u>205.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,689,584	\$ 16,243,500	\$ 16,243,500	\$ 16,243,500
Personal Travel In State	20,863	12,661	12,661	12,661
State Vehicle Operation	59,781	53,000	53,000	53,000
Depreciation	119,960	34,000	34,000	34,000
Personal Travel Out of State	7,669	15,000	15,000	15,000
Office Supplies	25,663	32,000	32,000	32,000
Facility Maintenance Supplies	85,267	68,000	68,000	68,000
Equipment Maintenance Supplies	23,583	27,500	27,500	27,500
Professional & Scientific Supplies	38,421	36,000	36,000	36,000
Highway Maintenance Supplies	0	600	600	600
Housing & Subsistence Supplies	51,607	82,000	82,000	82,000
Ag.,Conservation & Horticulture Su	788	500	500	500
Other Supplies	47,173	68,000	68,000	68,000

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Disposition of Resources (cont.)				
Printing & Binding	0	100	100	100
Drugs & Biologicals	98,576	168,000	168,000	168,000
Food	191,419	224,000	224,000	224,000
Uniforms & Related Items	24,398	38,300	38,300	38,300
Postage	2,146	4,500	4,500	4,500
Communications	23,768	24,000	24,000	24,000
Rentals	6,876	10,000	10,000	10,000
Utilities	349,490	475,000	475,000	475,000
Professional & Scientific Services	646,128	522,500	522,500	522,500
Outside Services	241,595	356,400	356,400	356,400
Intra-State Transfers	58,259	63,000	63,000	272,803
Advertising & Publicity	196,884	205,000	205,000	205,000
Outside Repairs/Service	209,558	186,000	186,000	186,000
Reimbursement to Other Agencies	523,536	664,900	664,900	664,900
ITS Reimbursements	72,456	75,000	75,000	75,000
IT Outside Services	1,083	0	0	0
Gov Fund Type Transfers - Auditor	40,458	48,500	48,500	48,500
Gov Fund Type Transfers - Other A	-4,453	72,000	72,000	72,000
Equipment	49,674	48,000	48,000	48,000
Office Equipment	23,483	4,000	4,000	4,000
Equipment - Non-Inventory	142,120	100,000	100,000	100,000
IT Equipment	116,494	68,000	68,000	68,000
Claims	1,815	4,000	4,000	4,000
Other Expense & Obligations	197,552	325,800	325,800	325,800
Licenses	1,264	5,000	5,000	5,000
Total Disposition of Resources	<u>\$ 18,384,938</u>	<u>\$ 20,364,761</u>	<u>\$ 20,364,761</u>	<u>\$ 20,574,564</u>